PRODUKTOVÝ LIST
REVERZNĚ KONVERTIBILNÍ DLUHOPIS STRABAG SE

ISIN: AT0000A326Z8 / WKN: RC08LV
INVESTIČNÍ produkt bez kapitálové ochrany
Reverzně konvertibilní dluhopis

ZMĚNA	NÁKUP	PRODEJ	POSLEDNÍ AKTUALIZACE
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ZÁKLADNÍ DATA	
Podkladové aktivum	STRABAG SE
Pod. aktivum/datum	28.03.2024 16:35:20.018
Počáteční hodnota	EUR 38,75
Strike	EUR 39,00
Vzdálenost od strike v %	0,13 %
Úroková míra při splatnosti	13,00 %
Fixní roční úrokový výnos	11,27 %
Naběhlý úrok	Dirty (započten v ceně)
Max. zisk v %	-
Maximální zisk p.a.	-
Datum splatnosti	20.03.2024
Poslední pozorování	15.03.2024
Den emise	24.01.2023
Nominální hodnota	EUR 1 000
Očekávní trhu	mírně rostoucí trh
Zapsáno na burze	Vídeň, Stuttgart
Měna produktu	EUR
Měna podkl. aktiva	EUR
Způsob vypořádání	Finanční vypořádání / Fyzické dodání
Počet akcií	25,64103
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU
Vyplacený kupón	13,00 % (EUR 130,00) dne 20.03.2024

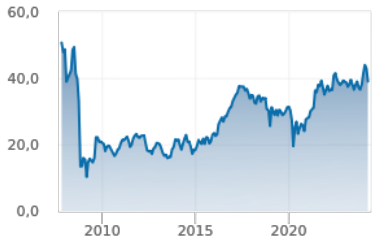
POPIS

Reverse Convertible Bonds provide a fixed-interest rate above the market level. This interest rate is paid out, regardless of the performance of the underlying. Redemption at the end of the term (100% of the nominal value or shares, or respective amount of money) depends on the underlying price.

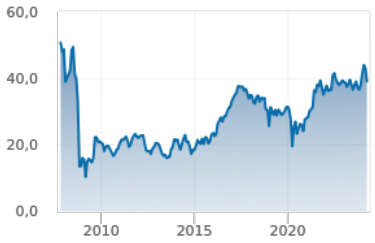
Types of Reverse Convertible Bonds are Protect Reverse Convertible Bonds and Plus+ Protect Reverse Convertible Bonds.

VÝVOJ CENY OD EMISE

PODKLADOVÉ AKTIVUM



AKCIE



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